

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: KIMBERLEY SCARPELLI § Case No. 15-18065
 § Chapter 7
 § Hon. JACK B. SCHMETTERER
 §

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED AND
APPLICATION TO BE DISCHARGED (TDR)**

ALLAN J. DeMARS, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: _____ <i>(without deducting any secured claims)</i>	\$243,000.00	Assets Exempt: _____	\$123,125.00
Total Distributions to Claimants: _____	\$15,705.61	Claims Discharged Without Payment: _____	\$247,789.87
Total Expenses of Administration: _____	\$2,651.20		

3) Total gross receipts of _____ \$19,620.81 (see **Exhibit 1**), minus funds paid to the debtor and third parties of _____ \$1,264.00 (see **Exhibit 2**), yielded net receipts of _____ \$18,356.81 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS from Exhibit 3)	\$194,844.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$2,651.20	\$2,651.20	\$2,651.20
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$68,650.00	\$18,580.48	\$18,580.48	\$15,705.61
TOTAL DISBURSEMENTS	\$263,494.00	\$21,231.68	\$21,231.68	\$18,356.81

4) This case was originally filed under chapter 7 on 05/22/2015.
The case was pending for 8 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/05/2016 By: /s/ ALLAN J. DeMARS

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
60 shares Bristol-Meyer Squibb	1129-000	\$4,008.16
41 shares Merck	1129-000	\$2,369.63
1/2 interest in 320 shares Carnival	1129-000	\$7,709.80
1/2 interest in 280 shares of United Financial	1129-000	\$1,816.21
150 shares MCI (Babson)	1129-000	\$2,366.96
3.13 shares Motorola	1129-000	\$1,350.05
TOTAL GROSS RECEIPTS		\$19,620.81

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Kimberley Scarpelli	exemption	8100-002	\$1,264.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$1,264.00

EXHIBIT 3 - SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	2 scheduled with no claim filed	4110-000	\$194,844.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Wells Fargo	2600-000	N/A	\$58.85	\$58.85	\$58.85
Allan J.DeMars	2100-000	N/A	\$2,585.68	\$2,585.68	\$2,585.68
Allan J. DeMars	2200-000	N/A	\$6.67	\$6.67	\$6.67
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$2,651.20	\$2,651.20	\$2,651.20

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NONE		N/A	\$0.00	\$0.00	\$0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NONE		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank	7100-900	\$9,174.00	\$9,174.54	\$9,174.54	\$7,755.01
2	PYOD LLC assignee	7100-900	\$1,232.00	\$1,232.05	\$1,232.05	\$1,041.42
3	PYOD LLC assignee	7100-900	\$8,173.00	\$8,173.89	\$8,173.89	\$6,909.18
	8 scheduled with no claim filed	7100-900	\$50,071.00	\$0.00	\$0.00	\$0.00

TOTAL GENERAL UNSECURED CLAIMS	\$68,650.00	\$18,580.48	\$18,580.48	\$15,705.61
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EXHIBIT A - FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No. 15-18065Trustee Name: Allan J. DeMarsCase Name: KIMBERLY SCARPELLIDate Filed (f) or Converted (c): 5/22/15 (F)For Period Ending: 3/31/16\$341(a) Meeting Date: 7/8/15Claims Bar Date: 10/9/15; GOVT 11/18/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property) Ref #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$ 554(a) abandon DA=\$ 554(c) abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 1232 Goldenrod Lane Hoffman Estates	258,000.00	0.00		0.00	FA
2 Cash	50.00	0.00		0.00	FA
3 Check acct First Midwest Bank	86.00	0.00		0.00	FA
4 Check acct Hoffman Estates Community Bank	500.00	0.00		0.00	FA
5 Household goods	1,500.00	0.00		0.00	FA
6 Books and pictures	400.00	0.00		0.00	FA
7 clothing	2,000.00	0.00		0.00	FA
8 wedding ring, watches and costume jewelry	700.00	0.00		0.00	FA
9 Term life insurance policy Trans Amer	25.00	0.00		0.00	FA
10 IRA Janus Funds	35,923.00	0.00		0.00	FA
11 IRA Vanguard	15,817.00	0.00		0.00	FA
12 IRA American Funds	46,860.00	0.00		0.00	FA
13 60 shares Bristol-Meyer Squibb	4,080.00	2,744.16		4,008.16	FA
14 41 shares Merck	2,400.00	2,369.63		2,369.63	FA
15 320 shares Carnival (1/2 interest)	7,680.00	7,709.80		7,709.80	FA
16 280 shares United Financial (1/2 interest)	1,680.00	1,816.21		1,816.21	FA
17 150 shares MCI (Babson)	2,400.00	2,366.96		2,366.96	FA
18 3.13 shares Motorola	177.00	1,350.05		1,350.05	FA

19	2008 Saturn Vue	3,000.00	Document 00	Page 7 of 9	0.00	FA
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TOTALS (Excluding unknown values)

18,356.8119,620.81

(Total Dollar Amount in Column 6)

Major activities affecting case closing: OBTAINING TURNOVER, FROM DEBTOR, OF NET STOCK LIQUIDATION PROCEEDS

Initial Projected Date of Final Report (TFR): November, 2015Current Projected Date of Final Report (TFR): 11/19/15

CASH RECEIPTS AND DISBURSEMENT RECORDS

Case No.: 15-18065
Case Name: KIMBERLY SCARPELLI
Taxpayer ID#: XX-XXX3770
For Period Ending: 3/31/16

Trustee's Name: Allan J. DeMars
Bank Name: WELLS FARGO
Initial CD #: CDI
Blanket bond (per case limit): 5,000,000
Separate bond (if applicable): _____
Checking Acct #: xxxxxx2525

1	2	3	4	5	6	7	8
Trans. Date	Check or Ref. #	Paid to/ Received from	Description of Transaction	Uniform Transaction Code	Deposit \$	Disbursement \$	Checking Acct Balance
7/11/15	Ref 16	from debtor	net proceeds from United Financial liquidation	1129-000	1,816.21		1,816.21
7/11/15	Ref 13,14,17	from debtor	net proceeds Squib (\$4008.16) from Merck (\$2369.63) from MCI/Babson (2366.96)	1129-000	8,744.75		10,560.96
7/21/15	Ref 18	from debtor	net proceeds from Motorola liquidation	1129-000	1,350.05		11,911.01
7/21/15		Wells Fargo	check printing charge	2600-000		41.85	11,869.16
8/31/15		Wells Fargo	bank service fee	2600-000		5.00	11,864.16
9/30/15		Wells Fargo	bank service fee	2600-000		5.00	11,859.16
10/21/15	Ref 15	from debtor	net proceeds from sale of Carnival stock	1129-000	7,709.80		19,568.96
10/21/15	Check 1001	Kimberly Scarpelli	payment re claimed exemption	8100-002		1,264.00	18,304.96
10/30/15		Wells Fargo	bank service fee	2600-000		5.00	18,299.96
10/30/15		Wells Fargo	check image fee	2600-000		2.00	18,297.96
11/30/15		Wells Fargo	bank service fee	2600-000		5.00	18,292.96
12/10/15		Wells Fargo	bank service fee	2600-000		(5.00)	18,297.96
12/29/15	Check 1002	Allan J. DeMars	trustee's fees	2100-000		2,585.68	15,712.28
12/29/15	Check 1003	Allan J. DeMars	expenses	2200-000		6.67	15,705.61
12/29/15	Check 1004	Discover Bank	726(a)(2); 84.52747%	7100-900		7,755.01	7,950.60

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1	2	3	4	5	6	7	8
Trans. Date	Check or Ref. #	Paid to/ Received from	Description of Transaction	Uniform Transaction Code	Deposit \$	Disbursement \$	Checking Acct Balance
12/29/15	Check 1005	PYOD LLC assignee of Citibank	726(a)(2); 84.52747%	7100-900		1,041.42	6,909.18
12/29/15	Check 1006	PYOD LLC assignee of Citibank	726(a)(2); 84.52747%	7100-900		6,909.18	0.00

COLUMN TOTALS 19,620.81 19,620.81 0.00

Less: Payments to debtor(s) 1,264.00 1,264.00

Net 18,356.81 18,356.81 0.00

TOTAL - ALL ACCOUNTS NET DEPOSITS DISBURSEMENTS BALANCES

Checking# xxxxxx2525 18,356.81 18,356.81 0.00